



# Monthly Payment Advice

## February Payment

### FY2006-07

**06 Carter**  
**0078 Hawks Home Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	35,147.79	
Amount Paid Thru This Month:	21,088.68	
Remaining Balance Due:	14,059.11	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Carter County		3,514.78

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,076.00	
Amount Paid Thru This Month:	2,445.60	
Remaining Balance Due:	1,630.40	
Monthly Payment Due:		407.60
This Month's Payment - sent to Carter County		407.60

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	159.12	
Remaining Balance Due:	106.08	
Monthly Payment Due:		26.52
This Month's Payment - sent to Carter County		26.52

\* Entitlements with asterisks have been recalculated.

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**0078 Hawks Home Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	1,576.52	
Amount Paid Thru This Month:	945.90	
Remaining Balance Due:	630.62	
Monthly Payment Due:		157.65
This Month's Payment - sent to Carter County		157.65

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# Monthly Payment Advice

## February Payment

### FY2006-07

**06 Carter**  
**0087 Ekalaka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	229,440.00	
Amount Paid Thru This Month:	137,664.00	
Remaining Balance Due:	91,776.00	
Monthly Payment Due:		22,944.00
This Month's Payment - sent to Carter County		22,944.00

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	22,034.00	
Amount Paid Thru This Month:	13,220.40	
Remaining Balance Due:	8,813.60	
Monthly Payment Due:		2,203.40
This Month's Payment - sent to Carter County		2,203.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	5,675.53	
Amount Paid Thru This Month:	3,405.30	
Remaining Balance Due:	2,270.23	
Monthly Payment Due:		567.55
This Month's Payment - sent to Carter County		567.55

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**06 Carter**  
**0087 Ekalaka Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,815.60	
Amount Paid Thru This Month:	1,089.36	
Remaining Balance Due:	726.24	
Monthly Payment Due:		181.56
This Month's Payment - sent to Carter County		181.56

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	11,608.92	
Amount Paid Thru This Month:	6,965.34	
Remaining Balance Due:	4,643.58	
Monthly Payment Due:		1,160.89
This Month's Payment - sent to Carter County		1,160.89

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## February Payment

### FY2006-07

**06 Carter**  
**0096 Alzada Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

* Entitlement	142.83	
Amount Paid Thru This Month:	85.68	
Remaining Balance Due:	57.15	
Monthly Payment Due:		14.28

#### Payment

Prior year payment refunded to OPI	-572.91	
Amount Paid Thru This Month:	-572.91	
Remaining Balance Due:	0.00	
Prior year payment adjustment due to reversion	-85.71	
Amount Paid Thru This Month:	-28.56	
Remaining Balance Due:	-57.15	
Monthly Payment Due:		-14.28
This Month's Payment - sent to Carter County		0.00

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**06 Carter**  
**0097 Carter County H S**

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	273,233.89	
Amount Paid Thru This Month:	163,940.34	
Remaining Balance Due:	109,293.55	
Monthly Payment Due:		27,323.39
This Month's Payment - sent to Carter County		27,323.39

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	15,954.00	
Amount Paid Thru This Month:	9,572.40	
Remaining Balance Due:	6,381.60	
Monthly Payment Due:		1,595.40
This Month's Payment - sent to Carter County		1,595.40

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,924.31	
Amount Paid Thru This Month:	1,754.58	
Remaining Balance Due:	1,169.73	
Monthly Payment Due:		292.43
This Month's Payment - sent to Carter County		292.43

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**0097 Carter County H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,366.80	
Amount Paid Thru This Month:	820.08	
Remaining Balance Due:	546.72	
Monthly Payment Due:		136.68
This Month's Payment - sent to Carter County		136.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Carter County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	10,460.23	
Amount Paid Thru This Month:	6,276.12	
Remaining Balance Due:	4,184.11	
Monthly Payment Due:		1,046.02
This Month's Payment - sent to Carter County		1,046.02

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